

**RIAZ AHMED SECURITIES (PRIVATE) LIMITED**

**Statement of Financial Position**

**Quarterly As At September 30, 2022**

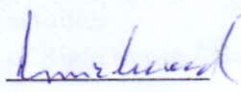
	<i>Note</i>	2022 Rupees	2021 Rupees
<b>ASSETS</b>			
<b>Non-Current Assets</b>			
Property and equipment	5	264,253	282,683
Right of Use asset	6	1,691,109	1,009,240
Intangible asset	7	2,500,000	2,500,000
Long Term Investment	8	52,984,168	50,890,292
Long Term Deposits	9	350,000	350,000
		<b>57,789,530</b>	<b>55,032,215</b>
<b>Current Assets</b>			
Short Term Investments	10	13,515,302	13,206,163
Advances, deposits & pre-payments	11	70,000	60,000
Tax Refund due from Government	12	400,903	-
Cash and bank balances	13	5,677,442	10,514,158
		<b>19,663,647</b>	<b>23,780,321</b>
		<b>77,453,177</b>	<b>78,812,536</b>
<b>EQUITY AND LIABILITIES</b>			
<b>Share Capital &amp; Reserves</b>			
Authorized Capital		<b>50,000,000</b>	<b>50,000,000</b>
Issued, subscribed and paid up capital	14	47,493,370	47,493,370
Unrealized surplus / (deficit) on remeasurement of investments measured at FVOCI		22,638,138	20,544,262
Unappropriated Profit / (Loss)		4,833,493	7,188,120
		<b>74,965,001</b>	<b>75,225,752</b>
<b>Liabilities</b>			
<b>Non Current Liabilities</b>			
Deferred Tax Liabilities	15	36,269	36,269
Lease Liability of Right to use Asset	16	1,060,171	373,946
<b>Current Liabilities</b>			
Account payables	17	581,274	2,149,615
Current portion of lease liability	16	603,532	513,350
Provision for Taxation	18	9,932	262,763
Accrued and Other Liabilities	19	196,998	250,841
		<b>1,391,736</b>	<b>3,176,569</b>
<b>Contingencies and Commitments</b>			
	20	<b>77,453,177</b>	<b>78,812,536</b>

  
Chief Executive

**RIAZ AHMED SECURITIES (PRIVATE) LIMITED**  
**Quarterly Statement of Profit or Loss**  
**As At September 30, 2022**

	<i>Note</i>	2022 Rupees	2021 Rupees
Operating Revenue	21	487,053	8,707,463
Capital gain / (loss) on sale of investment - net		-	7,637,846
(Loss) / gain on re-measurement of investment carried at fair value through profit or loss-net		(2,083,640)	(4,015,850)
		<u>(1,596,587)</u>	<u>12,329,459</u>
Operating and Administrative Expenses	22	(886,588)	(4,246,933)
<b>Profit / (loss) from operation</b>		<u>(2,483,175)</u>	<u>8,082,526</u>
Financial charges	23	(14,725)	(32,413)
Other income	24	169,601	368,463
<b>Profit / (Loss) before taxation</b>		<u>(2,328,299)</u>	<u>8,418,576</u>
Taxation	25	(26,328)	(1,595,562)
<b>Profit / (Loss) after taxation</b>		<u><u>(2,354,627)</u></u>	<u><u>6,823,014</u></u>
<b>Earnings / (Loss) per share</b>		<u>(0.50)</u>	<u>1.44</u>

The annexed notes 1 to 38 form an integral part of these financial statements.

  
**Chief Executive**